

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs.10.70 Lakhs towards payment of Tentatively Quarterly Interest on the loans taken from M/s Rural Electrification Corporation Limited, New Delhi for Electrification of Villages, Hamlets, Dalit basties for RGVY Schemes – Orders - Issued.

FINANCE (DCM) DEPARTMENT

G.O.Rt.No. 163

Dated: 26-06-2014
Read the following:

1. G.O.Ms.No.117, Finance (BG.I) Department, dated: 21.05.2014.
2. G.O.Ms.No.118, Finance (BG.I) Department, dated: 21.05.2014.

ORDER:

In pursuance of the orders issued in the references cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs.10.70 Lakhs (Rupees Ten lakhs and Seventy thousand only) towards payment of tentatively quarterly Interest on the loans taken from M/s Rural Electrification Corporation Limited, New Delhi for Electrification of Villages, Hamlets, Dalit basties for RGVY Schemes due on 20/06/2014, from the B.E.2014-15 under the following Non-Plan scheme

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2014-15 (4 Months)	Additional Amounts sanctioned/amounts re-appropriated	Total Provision 2014-15 (4+5) (4 Months)	Amount already authorised	Amount Authorised now	Balance Amount Available	Procedure of Drawl of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
2	Payment of Interest	2049.Interest Payments – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – SH(31) Interest payable on the loans from REC for Villages, Hamlets and Dalit Basties – 450. Interest (Charged	18.93	0.00	18.93	0.00	10.70	8.23	Loans	Concerned DDO	

The Finance Secretariat Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.RAMAKRISHNA RAO
SPECIAL SECRETARY TO GOVERNMENT (B&IF)

To
The Energy Secretariat Department,
The Accountant General (A&E), Telangana, Hyderabad,
The Director of Treasuries and Accounts, Telangana, Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER